

Walden's Puddle

2011 Budget

Line Item	Current 2011 Budget	
Revenue Sources		
Foundation support	75000	admin and enclosures
Contributions (individuals and corporations)	195000	
Government grants		
Federated Funds (i.e. United Way, Community Shares)	7500	
Interest and dividends		
Net income from special event	10000	Cinco De Mayo
Fund raiser income	15000	Baby shower/merchandise
Fontanel	12,000	contributions made at educational location
Total Gross	314,500	
in-kind service	260000	<i>Board /volunteers</i>
Total gross +in-kind	574,500	

Line Item	Current Agency Budget	
Expenses		
Salaries	135000	office/admin/rehab techs
Benefits and Taxes	18000	4000 health benefit/14000 employer payroll taxes
Professional fees	0	pro bono
Rehab Supplies	25000	
Telephone	7500	
Postage and Shipping	1800	
Fontanel	25000	wildlife awareness center(education)/COGS
Equipment rental and maintenance	15000	building repairs (septic, build maint),auto repairs
Printing and publication	8500	ground hog day/baby shower/Cinco De Mayo
Travel (staff mileage)	2400	
Conferences and meetings	4000	
Depreciation	9000	
Marketing	5000	internet/stock card/signage
Other Expenses	8000	passage way over creek
Office supplies	3400	
Off site rehab	19600	Veterinarian/overflow
IRS debt from 2006-2009	49000	
Total	336200	
Net Income	-21,700	
Net income +in-kind	238,300	